

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.04	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	6,461,484.82	6,132,000	1	CMBS
2.02	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,397,089.49	6,343,262	1	CMBS
1.88	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		5,951,048.33	5,951,048.76	1	CASH
1.88	MSILF Government Portfolio	61747C707	MVRXX	4.2268		5,951,048.33	5,951,048.76	1	CASH
1.56	FN AN4431	3138LG4R4	FN	3.22	1/1/2027	4,926,244.29	5,000,000	1	CMBS
1.51	FNA 2017-M8 A2	3136AW7J0	FNA	3.061	5/25/2027	4,778,086.57	4,874,905.54	1	CMBS
1.45	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,603,665.79	4,500,000	1	CMBS
1.31	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,148,023.46	4,000,000	1	CMBS
1.29	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,081,227.04	4,000,000	1	CMBS
1.28	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,041,178.33	4,100,000	1	CMBS
1.26	ACRES 2025-FL3 A	00501DAA3	ACRES	0	8/18/2040	3,989,998.48	4,000,000	1	CMBS
1.13	GPMT 2021-FL4 A	36262TAA1	GPMT	5.7841	12/15/2036	3,585,912.95	3,595,883.23	1	CMBS
1.08	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.7762	11/15/2036	3,432,797.84	3,420,738.98	1	CMBS
1.05	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,314,013.82	3,500,000	1	CMBS
0.98	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,116,231.56	3,000,000	1	CMBS
0.98	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	6.225	1/20/2041	3,103,180.80	3,100,000	1	CMBS
0.95	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	3,015,617.22	3,000,000	1	CMBS
0.94	STWD 2021-FL2 AS	78486BAC8	STWD	5.8791	4/18/2038	2,984,441.13	3,000,000	1	CMBS
0.92	GSMS 2013-GC13 B	36198EAS4	GSMS	4.0116	7/10/2046	2,908,049.87	3,000,000	1	CMBS
0.89	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,827,971.47	3,000,000	1	CMBS
0.84	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,672,071.99	2,586,799.63	1	CMBS
0.84	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,651,640.59	2,635,811.33	1	CMBS
0.83	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,640,230.68	2,739,655.58	1	CMBS
0.82	TRTX 2022-FL5 A	87277JAA9	TRTX	5.9637	2/15/2039	2,589,522.81	2,580,507.8	1	CMBS
0.81	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,555,489.48	2,500,000	1	CMBS
0.79	INCREF 2025-FL1 A	45339NAA4	INCREF	6.046	10/19/2042	2,514,401.78	2,500,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

0.79	HGI 2021-FL1 C	40441LAG1	HGI	6.1262	6/16/2036	2,502,640.27	2,500,000	1	CMBS
0.79	LMNT 2021-FL1 B	50203JAE8	LMNT	6.1762	6/15/2039	2,498,515.98	2,500,000	1	CMBS
0.79	HGI 2021-FL2 B	40390JAC6	HGI	5.9262	9/17/2036	2,497,948.97	2,500,000	1	CMBS
0.77	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,449,626.34	2,500,000	1	CMBS
0.75	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,362,664.61	2,448,047.59	1	CMBS
0.75	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,362,281.32	2,500,000	1	CMBS
0.74	BDS 2021-FL9 C	05493NAE2	BDS	6.3291	11/16/2038	2,345,654.28	2,350,000	1	CMBS
0.73	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,319,527.43	2,200,000	1	CMBS
0.73	BX 2022-PSB C	05606DAE8	BX	8.0088	8/15/2039	2,305,877.99	2,303,000	1	CMBS
0.70	KREF 2022-FL3 A	48275EAA4	KREF	5.7676	2/17/2039	2,222,552.74	2,219,919	1	CMBS
0.68	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,161,131.84	2,146,741.55	1	CMBS
0.66	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.4637	2/15/2039	2,097,601.28	2,100,000	1	CMBS
0.66	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,094,202.38	2,250,000	1	CMBS
0.65	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,066,045.07	2,000,000	1	CMBS
0.65	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,047,520.60	2,074,832.02	1	CMBS
0.64	WHARF 2025-DC A	92987LAA5	WHARF	5.3495	7/15/2040	2,039,170.65	2,000,000	1	CMBS
0.64	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,038,267.87	2,000,000	1	CMBS
0.64	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.5512	1/20/2037	2,032,211.31	2,023,855.17	1	CMBS
0.64	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,022,527.77	2,177,000	1	CMBS
0.64	BX 2021-BXMF B	05609RAG9	BX	5.4687	10/15/2026	2,018,324.29	2,020,064.9	1	CMBS
0.63	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.937	1/20/2041	2,002,061.53	2,000,000	1	CMBS
0.63	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.1762	7/15/2036	1,995,913.11	2,000,000	1	CMBS
0.63	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4462	7/15/2039	1,994,855.11	1,991,637.05	1	CMBS
0.62	COMM 2016-DC2 B	12594CBJ8	COMM	4.8371	2/10/2049	1,974,626.44	2,000,000	1	CMBS
0.62	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,974,262.16	1,957,776.18	1	CMBS
0.62	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.5708	9/15/2035	1,973,739.50	1,969,513.38	1	CMBS
0.62	FR WN2001	3132XGK6	FR	3.26	9/1/2027	1,950,577.58	1,983,903.71	1	CMBS
0.61	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,933,595.76	1,909,510.69	1	CMBS
0.61	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,928,521.17	2,015,168.05	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

0.61	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,923,848.88	1,962,263.17	1	CMBS
0.60	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,909,014.73	2,000,000	1	CMBS
0.60	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.6765	10/15/2038	1,900,005.91	1,899,785.29	1	CMBS
0.59	ARDN 2025-ARCP A	039961AA5	ARDN	6.05	6/15/2035	1,864,315.90	1,860,000	1	CMBS
0.58	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,841,682.98	1,831,433.66	1	CMBS
0.57	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,794,443.69	1,823,813.52	1	CMBS
0.55	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,727,482.56	1,713,895.31	1	CMBS
0.54	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,714,096.03	1,751,000	1	CMBS
0.53	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,694,529.41	1,657,041.9	1	CMBS
0.53	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,683,043.48	1,661,957.36	1	CMBS
0.53	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,679,730.11	1,647,380.08	1	CMBS
0.53	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,679,289.80	1,642,173.02	1	CMBS
0.53	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,675,314.39	1,637,054.23	1	CMBS
0.52	KREF 2021-FL2 A	48275RAA5	KREF	5.4982	2/15/2039	1,654,730.95	1,655,220.71	1	CMBS
0.51	JPMD B 2015-WPG A	92939VAA2	JPMD B	3.6332	6/5/2035	1,628,109.94	1,640,000	1	CMBS
0.51	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,625,778.55	1,673,653.64	1	CMBS
0.51	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,613,811.13	1,640,000	1	CMBS
0.51	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.7262	11/15/2038	1,605,613.23	1,600,000	1	CMBS
0.50	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,579,175.96	1,500,000	1	CMBS
0.50	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,577,069.46	1,600,000	1	CMBS
0.50	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,576,515.12	1,600,366.28	1	CMBS
0.50	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,568,162.01	1,500,000	1	CMBS
0.49	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,561,642.97	1,609,247.54	1	CMBS
0.48	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,533,951.30	1,500,000	1	CMBS
0.48	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,518,011.64	1,500,000	1	CMBS
0.48	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,514,327.65	1,502,808.7	1	CMBS
0.48	1345T 2025-AOA A	68271CAA0	1345T	5.9	6/15/2030	1,504,831.01	1,500,000	1	CMBS
0.48	BX 2021-MFM1 C	05608VAG1	BX	5.6265	1/15/2034	1,504,802.50	1,505,000	1	CMBS
0.47	MF1 2021-FL5 B	55282XAE0	MF1	5.8782	7/15/2036	1,500,671.88	1,500,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

0.47	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,500,507.16	1,478,703.86	1	CMBS
0.47	BX 2021-PAC A	05609PAA6	BX	5.1156	10/15/2036	1,497,174.78	1,500,000	1	CMBS
0.47	PRK 2017-280P A	90205FAA8	PRK	5.492	9/15/2034	1,486,784.86	1,500,000	1	CMBS
0.47	GSMS 2010-C1 C	36249KAJ9	GSMS	5.635	8/10/2043	1,483,265.59	1,492,514.08	1	CMBS
0.45	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,441,154.74	1,500,000	1	CMBS
0.45	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,426,922.45	1,410,521.43	1	CMBS
0.45	ESA 2021-ESH B	30227FAE0	ESA	5.8065	7/15/2038	1,416,694.08	1,415,250.74	1	CMBS
0.43	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,357,081.92	1,385,000	1	CMBS
0.43	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,357,056.57	1,454,000	1	CMBS
0.42	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,336,542.82	1,316,735.34	1	CMBS
0.42	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6337	11/25/2036	1,332,174.62	1,328,245.1	1	CMBS
0.41	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,312,351.41	1,248,000	1	CMBS
0.41	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,307,235.64	1,331,457.35	1	CMBS
0.41	CSMC 2017-PFHP A	12595KAA9	CSMC	5.309	12/15/2030	1,303,722.71	1,307,073.17	1	CMBS
0.41	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,289,591.78	1,283,990.32	1	CMBS
0.41	BX 2021-XL2 A	05609KAA7	BX	5.115	10/15/2038	1,285,733.58	1,285,149.37	1	CMBS
0.41	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,285,293.27	1,290,676.46	1	CMBS
0.41	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,284,897.31	1,379,000	1	CMBS
0.40	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,274,884.35	1,254,465.51	1	CMBS
0.40	BX 2021-RISE B	12434EAC4	BX	5.6765	11/15/2036	1,267,015.88	1,267,993.65	1	CMBS
0.40	HIG 2023-FL1 B	40443GAE5	HIG	7.9258	9/19/2038	1,258,973.20	1,250,000	1	CMBS
0.39	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,251,092.06	1,292,514.36	1	CMBS
0.39	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,226,292.46	1,213,465.79	1	CMBS
0.39	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,225,950.36	1,250,000	1	CMBS
0.39	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.6762	11/16/2036	1,222,827.05	1,223,404.75	1	CMBS
0.38	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,202,430.49	1,256,022.58	1	CMBS
0.37	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,168,780.46	1,162,885.53	1	CMBS
0.36	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.7539	1/15/2037	1,148,231.86	1,146,460.73	1	CMBS
0.36	BX 2021-XL2 D	05609KAG4	BX	5.8232	10/15/2038	1,134,224.47	1,134,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

0.36	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,127,835.30	1,250,000	1	CMBS
0.35	LMNT 2021-FL1 A	50203JAA6	LMNT	5.5962	6/15/2039	1,108,094.46	1,105,598.55	1	CMBS
0.35	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,105,636.35	1,101,256.59	1	CMBS
0.35	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6462	5/16/2038	1,105,091.52	1,111,566.33	1	CMBS
0.35	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,100,083.45	1,083,844.37	1	CMBS
0.33	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5821	8/19/2038	1,054,437.49	1,063,290.55	1	CMBS
0.33	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,053,208.44	1,080,000	1	CMBS
0.33	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,033,676.65	1,000,000	1	CMBS
0.32	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	1,007,166.52	1,000,000	1	CMBS
0.32	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	1,006,966.96	1,000,000	1	CMBS
0.32	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,006,808.58	1,000,000	1	CMBS
0.32	ACREC 2023-FL2 B	00501BAE9	ACREC	7.7928	2/19/2038	1,006,479.14	1,000,000	1	CMBS
0.32	FN BS8635	3140LKSZ7	FN	4.422	5/1/2028	1,002,700.12	1,001,243.94	1	CMBS
0.32	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.8358	12/15/2042	1,001,182.81	1,000,000	1	CMBS
0.32	MHC 2021-MHC B	55316VAC8	MHC	5.5274	4/15/2038	1,000,514.44	1,000,000	1	CMBS
0.32	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.2262	10/15/2036	998,081.68	1,001,870.5	1	CMBS
0.32	BX 2021-LGCY B	12434DAG7	BX	5.2815	10/15/2036	997,859.94	1,000,000	1	CMBS
0.31	GSMS 2021-STAR A	36264LAA6	GSMS	5.38	12/15/2036	995,490.53	1,000,000	1	CMBS
0.31	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	994,952.03	1,000,000	1	CMBS
0.31	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	994,027.07	1,000,000	1	CMBS
0.31	MF1 2021-FL7 B	55284AAE8	MF1	6.1791	10/16/2036	992,250.02	1,000,000	1	CMBS
0.31	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	989,297.76	1,000,000	1	CMBS
0.31	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3461	5/15/2058	986,250.47	20,667,439.19	1	CMBS
0.31	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	983,336.23	1,050,000	1	CMBS
0.31	GPMT 2021-FL4 B	36262TAE3	GPMT	6.3841	12/15/2036	975,752.85	1,000,000	1	CMBS
0.31	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	974,748.70	970,093.58	1	CMBS
0.31	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3002	2/15/2039	973,909.27	1,000,000	1	CMBS
0.31	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3947	5/15/2058	972,087.87	19,629,413.93	1	CMBS
0.31	BMO 2025-5C10 XA	05615BAD3	BMO	1.5799	5/15/2058	970,972.85	17,432,807.02	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

0.31	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	970,659.26	980,000	1	CMBS
0.30	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	959,854.37	1,000,000	1	CMBS
0.30	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	944,374.03	975,107.31	1	CMBS
0.30	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	942,967.59	1,000,000	1	CMBS
0.29	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	917,908.24	910,207.6	1	CMBS
0.29	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	912,301.48	1,000,000	1	CMBS
0.28	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	871,340.49	885,206.21	1	CMBS
0.27	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7262	11/15/2038	864,799.28	861,812.86	1	CMBS
0.27	BX 2021-VIEW C	05606GAJ0	BX	6.7765	6/15/2036	856,661.56	860,000	1	CMBS
0.26	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	835,317.88	820,949.4	1	CMBS
0.25	HGI 2021-FL1 A	40441LAA4	HGI	5.4762	6/16/2036	790,663.40	789,467.3	1	CMBS
0.25	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	786,231.84	775,000	1	CMBS
0.24	STWD 2022-FL3 A	78485KAA3	STWD	5.6539	11/15/2038	773,602.39	773,663.03	1	CMBS
0.24	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	763,336.01	750,222.6	1	CMBS
0.24	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6282	3/15/2038	758,565.51	758,579.47	1	CMBS
0.24	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	753,139.32	741,370.14	1	CMBS
0.24	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	745,587.62	747,761.4	1	CMBS
0.23	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	729,036.60	745,461.45	1	CMBS
0.23	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	716,923.48	725,000	1	CMBS
0.20	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	633,436.67	668,273.95	1	CMBS
0.20	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	628,292.39	650,000	1	CMBS
0.20	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	623,534.57	627,137.49	1	CMBS
0.19	HGI 2021-FL2 A	40390JAA0	HGI	5.4262	9/17/2036	601,503.50	602,541.25	1	CMBS
0.18	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	584,790.94	599,881.32	1	CMBS
0.18	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	582,133.27	590,000	1	CMBS
0.18	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	575,953.17	563,078.45	1	CMBS
0.18	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9291	7/16/2035	559,801.28	569,347.17	1	CMBS
0.17	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	553,462.79	548,170.28	1	CMBS
0.17	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	547,418.90	559,454.26	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

0.17	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0762	7/15/2039	545,866.75	550,000	1	CMBS
0.17	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.609	7/15/2037	537,371.09	550,000	1	CMBS
0.17	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	529,727.53	540,664.57	1	CMBS
0.17	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	525,958.02	542,738.11	1	CMBS
0.16	BX 2021-ACNT C	05609QAE6	BX	5.9265	11/15/2038	514,022.28	514,379.08	1	CMBS
0.16	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	513,429.93	527,449.5	1	CMBS
0.16	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	512,989.62	500,000	1	CMBS
0.16	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	501,858.47	514,482.96	1	CMBS
0.16	MF1 2021-FL7 A	55284AAA6	MF1	5.5091	10/16/2036	497,974.92	497,709.98	1	CMBS
0.16	JPMDDB 2018-C8 A3	46591AAZ8	JPMDDB	3.9444	6/15/2051	495,665.70	500,380.68	1	CMBS
0.16	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	492,608.91	500,000	1	CMBS
0.15	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	485,706.58	485,702	1	CMBS
0.15	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	466,463.05	500,000	1	CMBS
0.14	WFCM 2021-SAVE A	95003LAA8	WFCM	5.6765	2/15/2040	451,806.30	451,441.21	1	CMBS
0.14	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	434,251.14	435,185.2	1	CMBS
0.13	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	418,983.02	417,695.24	1	CMBS
0.13	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	417,722.29	415,206.11	1	CMBS
0.13	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	412,508.33	403,028.94	1	CMBS
0.13	BX 2019-IMC A	05608BAA8	BX	5.3583	4/15/2034	406,850.89	409,752.12	1	CMBS
0.13	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	399,986.57	398,026.1	1	CMBS
0.12	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	387,439.48	391,905.35	1	CMBS
0.12	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	369,326.81	400,000	1	CMBS
0.11	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	353,950.99	357,046	1	CMBS
0.11	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2199	5/15/2055	345,053.04	14,048,767.33	1	CMBS
0.11	BPR 2021-TY B	05592AAG5	BPR	5.5765	9/15/2038	338,879.27	340,000	1	CMBS
0.10	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	329,715.24	323,244.75	1	CMBS
0.10	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	326,195.97	328,000	1	CMBS
0.10	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7262	7/15/2036	319,917.67	321,226.15	1	CMBS
0.10	BX 2021-LBA DJV	05609BAK5	BX	6.0265	2/15/2036	318,232.48	320,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

0.10	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1341	12/15/2036	315,391.09	320,000	1	CMBS
0.10	BXMT 2020-FL3 A	05608XAA0	BXMT	6.3282	11/15/2037	314,063.84	312,881.22	1	CMBS
0.10	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	304,069.87	306,152.45	1	CMBS
0.10	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	303,262.12	300,000	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	293,138.28	300,000	1	CMBS
0.09	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	280,983.98	283,994.63	1	CMBS
0.09	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	276,026.59	300,000	1	CMBS
0.09	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	274,290.72	283,163.19	1	CMBS
0.09	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	273,897.93	270,639.57	1	CMBS
0.09	GSMS 2013-GC13 AS	36198EAP0	GSMS	4.0116	7/10/2046	272,371.12	276,397.16	1	CMBS
0.09	BMARK 2022-B37 A1	08161QAA8	BMARK	5.9415	11/15/2055	270,327.98	267,503.89	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	5.1565	10/15/2036	267,755.84	267,765.86	1	CMBS
0.08	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	260,219.98	264,855.51	1	CMBS
0.08	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8753	12/15/2062	252,576.42	11,928,039.61	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF	6.2176	2/17/2039	250,910.23	250,000	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF	6.4176	2/17/2039	250,311.54	250,000	1	CMBS
0.08	MF1 2021-FL6 A	55283TAA6	MF1	5.5291	7/16/2036	249,975.77	249,791.48	1	CMBS
0.07	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	236,906.01	242,506.61	1	CMBS
0.07	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	236,145.77	240,859.2	1	CMBS
0.07	MSC 2019-L2 XA	61768HAX4	MSC	1.1573	3/15/2052	235,778.32	7,812,138.64	1	CMBS
0.07	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	223,731.72	234,411.75	1	CMBS
0.07	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	221,131.07	219,874.12	1	CMBS
0.07	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	213,240.43	213,671.29	1	CMBS
0.07	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,008.44	211,854.47	1	CMBS
0.06	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	200,664.83	201,482.49	1	CMBS
0.06	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	199,502.30	199,887.01	1	CMBS
0.06	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	190,816.58	188,846.47	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	185,219.33	200,000	1	CMBS
0.06	BXMT 2020-FL2 A	12434LAA2	BXMT	5.5782	2/15/2038	182,181.54	182,358	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/2/2025

0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	170,312.33	175,213.59	1	CMBS
0.05	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	150,280.05	150,778	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	135,338.21	137,082.06	1	CMBS
0.03	HERA 2021-FL1 A	42704RAA9	HERA	5.4791	2/18/2038	107,754.24	108,099.32	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	6.4282	2/15/2039	99,106.53	100,000	1	CMBS
0.03	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	98,906.97	98,160.01	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,476.39	97,534.8	1	CMBS
0.03	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	87,874.01	90,209.49	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,533.11	85,000	1	CMBS
0.03	BMO 2022-C3 A1	05602QAU7	BMO	5.4288	9/15/2054	81,168.08	80,934.8	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	63,654.10	64,404.96	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,089.52	19,051.27	1	CMBS
0.00	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	3,636.47	3,676.99	1	CMBS
(1.05)	CASH	USD		0		-3,319,180.27	-3,319,178.93	1	CASH